

FY20 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 7/21/2020

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	38,290,000	2,990,099	4,690,053	3,177,219	3,241,016	3,038,189	3,084,851	3,694,328	3,065,314	3,122,196	2,254,419	1,955,091	1,853,053	36,165,829
EIS Services	30,000,000	2,389,588	3,823,928	2,477,929	2,505,769	2,380,668	2,389,988	2,910,417	2,402,262	2,408,432	1,743,911	1,486,952	1,540,131	28,459,975
Eval/Assessment	2,000,000	143,955	223,091	156,365	172,700	171,593	169,536	188,713	166,869	180,161	71,404	83,179	84,439	1,812,006
EIT/EA Meetings	825,000	50,603	91,969	63,881	70,570	49,800	79,049	98,436	47,142	80,652	87,737	96,263	116,042	932,144
IFSP Team Meetings	1,050,000	68,880	108,774	94,264	91,808	88,000	86,807	102,959	91,534	110,541	111,346	134,555	106,294	1,195,762
Provider Mileage	3,700,000	292,702	380,969	326,318	295,553	297,662	283,092	324,462	298,656	282,762	219,188	83,380	0	3,084,743
Offline Payments	75,000	7,375	2,901	8,302	3,347	5,100	6,419	1,789	5,681	2,756	0	20,510	2,821	67,001
SPOE Mileage	400,000	24,676	44,866	41,219	56,497	10,415	57,061	50,743	38,848	48,378	0	25,743	691	399,137
Protocols	20,000	0	6,617	2,301	22,818	7,290	2,333	6,733	9,171	0	10,248	17,993	0	85,505
Provider EI Training	100,000	0	0	1,060	13,450	17,950	0	2,550	0	0	0	0	0	35,010
Trans/Interpreters	120,000	12,320	6,937	5,580	8,504	9,711	10,567	7,525	5,150	8,514	10,586	6,516	2,635	94,546
Central Finance Office	1,235,918	102,993	102,993	102,993	102,993	102,993	102,993	102,993	102,993	102,993	102,993	102,993	102,993	1,235,918
CFO PAQ/Activities	500,000	0	0	0	60,950	0	0	89,131	0	0	0	0	0	150,081
SPOE Contracts	13,244,288	1,022,030	1,022,030	831,057	1,291,716	1,022,030	1,022,030	1,022,030	1,022,030	1,021,205	1,022,030	1,022,030	1,022,030	12,342,244
SPOE Training	25,000	5,508	1,137	0	3,440	1,794	1,629	0	616	0	0	0	0	14,125
SICC	300	0	0	0	374	369	0	0	0	0	0	0	0	743
OA Cost Allocation	200	143	0	0	0	0	0	0	0	0	142	0	0	285
Printing/Other	15,000	0	0	0	1,738	4,457	3,208	402	1,146	3,004	403	0	329	14,688
TOTAL EXPENDITURES	53,310,706	4,120,773	5,816,213	4,111,269	4,702,228	4,169,833	4,214,711	4,908,884	4,192,098	4,249,397	3,379,987	3,080,114	2,978,405	49,923,913

Expenditures are based on payment date and not the date of service.

*Offline payments now entered through WebSPOE.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	550,000	51,573	49,800	50,499	47,383	48,869	49,848	49,561	52,263	45,143	48,468	48,703	46,535	588,644
Private Insurance Collected	150,000	7,172	10,845	5,352	11,071	7,836	16,823	48,513	1,561	5,342	6,063	1,344	4,794	126,718
Medicaid Admin Collected	3,000,000	0	694,007	0	0	803,581	0	0	931,092	0	0	0	861,558	3,290,238
Medicaid Direct Collected	3,500,000	241,618	221,938	298,549	244,008	221,755	249,653	280,959	232,328	232,087	241,769	173,705	128,622	2,766,991
General Revenue Expended	37,818,953	3,187,186	2,611,811	1,875,630	4,350,960	2,822,602	1,620,572	3,201,059	3,215,016	3,215,255	2,911,725	2,869,989	4,661,746	36,543,550
IDEA Part C Expended	8,321,401	0	1,000,000	1,099,246	1,232,057	400,000	460,000	625,619	1,062,984	420,000	652,928	136,639	0	7,089,475
TOTAL REVENUES	53,340,354	3,487,550	4,588,402	3,329,277	5,885,479	4,304,642	2,396,895	4,205,712	5,495,244	3,917,826	3,860,953	3,230,381	5,703,255	50,405,615

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY16	FY17	FY18	FY19	FY20	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	5,928	6,453	6,599	6,980	7,154	6,623
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	13,945	14,742	15,333	15,991	15,564	15,115
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	42,435,974	45,903,614	47,205,270	50,158,786	49,923,913	47,125,511
Program Cost per Child	All expenditures calculated on a per children served basis.	3,043	3,114	3,079	3,137	3,208	3,116
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	30,505,886	33,980,155	35,478,398	37,914,083	36,165,829	34,808,870
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,188	2,305	2,314	2,371	2,324	2,300